



BNP PARIBAS

Entry of the Amendments to the Articles of Association of BNP Paribas Bank Polska S.A. into the National Court Register

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The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") hereby announces that on 6 October 2021 the Bank obtained information that on 5 October 2021 the District Court for the capital city of Warsaw in Warsaw, XIII Business Division of the National Court Register registered the amendments to the Articles of Association of the Bank, adopted by the Extraordinary General Meeting of the Bank on 17 June 2021 ("EGM").

Furthermore, the Bank provides the consolidated text of the Bank's Articles of Association, including the amendments registered by the Court on 5 October 2021.

New or amended provisions are as follows:

Art. 5 para. 2, item 8) section d) is added that reads as follows (Resolution no. 11 of the EGM):

"d) enabling the acceptance of payment instruments and the execution of payment transactions initiated by or through the merchant using the payer's payment instrument, consisting in particular in the handling of authorisations, sending the payer's or merchant's payment orders to the issuer of the payment instrument or payment systems, aimed at transferring to the merchant the funds owed to it, excluding activities consisting in clearing and settlement of these transactions within the framework of a payment system within the meaning of the Act on settlement finality (acquiring)".

Legal basis

Article 5 item 1) and Article 6 of the Minister of Finance Ordinance dated 29 March 2018 regarding the current and periodic information disclosed by issuers of securities and conditions for recognizing as equivalent information required by the laws of a non-member state (consolidated text: Journal of Laws of 2018, item 757)